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1PRPCD235 0000026971 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000026975 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	5,473.48	0.00	0.00	156.08	0.00	5,629.56
CITY OF CANYON LAKE FIRE	02-2191	1,174.62	0.00	0.00	74.82	0.00	1,249.44
***** GRAND TOTALS		6,648.10	0.00	0.00	230.90	0.00	6,879.00

*** AMOUNT THIS WARRANT:

6,879.00

1PRPCD235 0000026975 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	319	156.08			
TOTAL		156.08			
02-2191	319	74.82			
TOTAL		74.82			

1PRPCD235 0000026975 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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1PRPCD235 0000026976 CS1

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

PAGE 2

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OTO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000026984 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	19,993.63	0.00	0.00	587.89	0.00	20,581.52
COACHELLA FIRE PROTECTION	04-4325	7,706.36	0.00	0.00	178.31	-19.71	7,864.96
COACHELLA SANITARY	04-4661	2,858.11	0.00	0.00	47.21	-7.26	2,898.06
***** GRAND TOTALS		30,558.10	0.00	0.00	813.41	-26.97	31,344.54
						*** AMOUNT THIS WARRANT:	31,344.54

1PRPCD235 0000026984 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	319	587.89						
TOTAL		587.89						
04-4325	319	178.31						
TOTAL		178.31						
04-4661	319	47.21						
TOTAL		47.21						

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1PRPCD235 0000026984 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000026988 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	235,913.19	0.00	0.00	6,877.11	0.00	242,790.30
COUNTY SERVICE AREA 2 *	04-1702	7.18	0.00	0.00	0.03	-0.02	7.19
COUNTY SERVICE AREA 12 *	04-1713	27.32	0.00	0.00	0.11	-0.07	27.36
COUNTY SERVICE AREA 17 *	04-1718	26.33	0.00	0.00	0.15	-0.07	26.41
COUNTY SERVICE AREA 20 *	04-1722	4.88	0.00	0.00	0.01	-0.01	4.88
COUNTY SERVICE AREA 23 *	04-1725	13.35	0.00	0.00	0.07	-0.03	13.39
COUNTY SERVICE AREA 24 *	04-1726	1.41	0.00	0.00	0.01	0.00	1.42
***** GRAND TOTALS		235,993.66	0.00	0.00	6,877.49	-0.20	242,870.95

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026988 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	319	6,877.11	I			I		
TOTAL		6,877.11	I			I		
04-1702	319	0.03	I			I		
TOTAL		0.03	I			I		
04-1713	319	0.11	I			I		
TOTAL		0.11	I			I		
04-1718	319	0.15	I			I		
TOTAL		0.15	I			I		
04-1722	319	0.01	I			I		
TOTAL		0.01	I			I		
04-1725	319	0.07	I			I		
TOTAL		0.07	I			I		
04-1726	319	0.01	I			I		
TOTAL		0.01	I			I		

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1PRPCD235 0000026988 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0 01/22/2014

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027001 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,970.90	0.00	0.00	130.58	0.00		5,101.48
INDIAN WELLS NO-LOW	02-2448	4,357.64	0.00	0.00	144.78	0.00		4,502.42
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	1,897.55	0.00	0.00	19.58	-4.79		1,912.34
***** GRAND TOTALS		11,226.09	0.00	0.00	294.94	-4.79		11,516.24

*** AMOUNT THIS WARRANT:

11,516.24

1PRPCD235 0000027001 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	319	130.58	I					
TOTAL		130.58	I					
02-2448	319	144.78	I					
TOTAL		144.78	I					
38-2446	319	19.58	I					
TOTAL		19.58	I					

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1PRPCD235 0000027001 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027007 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	94,438.67	0.00	0.00	2,127.48	0.00	96,566.15
OMORENO VALLEY FIRE	02-2493	21,017.40	0.00	0.00	565.02	0.00	21,582.42
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,228.45	0.00	0.00	156.88	0.00	5,385.33
OCOUNTY SERVICE AREA 93 *	04-1804	1,292.29	0.00	0.00	20.93	-3.28	1,309.94
OMORENO VAL COMM SVC	04-4270	835.40	0.00	0.00	13.06	-2.12	846.34
OMORENO VAL COMM SVC ZN A	04-4271	19,208.96	0.00	0.00	193.65	-48.51	19,354.10
OMORENO VAL COMM SVC ZN B	04-4272	1,123.55	0.00	0.00	9.84	-2.83	1,130.56
***** GRAND TOTALS		143,144.72	0.00	0.00	3,086.86	-56.74	146,174.84

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000027007

CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	319	2,127.48	I			I		
TOTAL		2,127.48	I			I		
02-2493	319	565.02	I			I		
TOTAL		565.02	I			I		
02-2494	319	156.88	I			I		
TOTAL		156.88	I			I		
04-1804	319	20.93	I			I		
TOTAL		20.93	I			I		
04-4270	319	13.06	I			I		
TOTAL		13.06	I			I		
04-4271	319	193.65	I			I		
TOTAL		193.65	I			I		
04-4272	319	9.84	I			I		
TOTAL		9.84	I			I		

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1PRPCD235 0000027007 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027011 CS1

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/22/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MURRIETA	02-2495	44,156.72	0.00	0.00	1,361.49	0.00		45,518.21
OCITY OF MURRIETA LIBRARY	02-2498	5,291.94	0.00	0.00	158.35	0.00		5,450.29
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	244.54	0.00	0.00	7.91	-0.63		251.82
OMURRIETA FIRE PROT DIST - CITY	04-4341	19,961.16	0.00	0.00	445.79	-51.02		20,355.93
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	18,296.35	0.00	0.00	459.44	-46.89		18,708.90
***** GRAND TOTALS		87,950.71	0.00	0.00	2,432.98	-98.54		90,285.15
*** AMOUNT THIS WARRANT:								90,285.15

1PRPCD235 0000027011 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	319	1,361.49			
TOTAL		1,361.49			
02-2498	319	158.35			
TOTAL		158.35			
04-4266	319	7.91			
TOTAL		7.91			
04-4341	319	445.79			
TOTAL		445.79			
04-4343	319	459.44			
TOTAL		459.44			

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1PRPCD235 000027011 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027012 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	25,949.69	0.00	0.00	675.38	0.00	26,625.07
PALM DESERT NO-LOW	02-2590	7,756.21	0.00	0.00	244.21	0.00	8,000.42
***** GRAND TOTALS		33,705.90	0.00	0.00	919.59	0.00	34,625.49

*** AMOUNT THIS WARRANT:

34,625.49

1PRPCD235 0000027012 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	319	675.38			
TOTAL		675.38			
02-2590	319	244.21			
TOTAL		244.21			

1PRPCD235 0000027012 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD235 0000027017 CS1

COUNTY OF RIVERSIDE

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0TO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

1PRPCD230 0000027021 CS1

COUNTY OF RIVERSIDE

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE
01/22/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	282,329.08	18,521.63	0.00	10,811.19	0.00	311,661.90
LOVING HOMES PARK/PARKWAY MAINT	38-2708	193.80	0.00	0.00	2.26	-0.49	195.57
CANYON CREST PARK/PARKWAY MAINT	38-2709	191.60	0.00	0.00	2.78	-0.49	193.89
***** GRAND TOTALS		282,714.48	18,521.63	0.00	10,816.23	-0.98	312,051.36

*** AMOUNT THIS WARRANT: 312,051.36

1PRPCD235 0000027021 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	319	10,745.30	I					
	397	65.89	I					
TOTAL		10,811.19	I					
38-2708	319	2.26	I					
TOTAL		2.26	I					
38-2709	319	2.78	I					
TOTAL		2.78	I					

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1PRPCD235 0000027021 CS1

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

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OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0396 = GP SBE QUALIFIED PROP APPMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0397 = DS SBE QUALIFIED PRO APPMNT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027060 CS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/22/2014

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	58,042.12	249,281.14	0.00	7,302.62	-786.56	313,839.32
OCVWD IMP DIST 10	04-4841	935.36	0.00	0.00	29.62	-2.41	962.57
OCVWD IMP DIST 17	04-4842	51.75	0.00	0.00	0.39	-0.13	52.01
OCVWD IMP DIST 13	04-4844	22.40	0.00	0.00	0.48	-0.06	22.82
OCVWD IMP DIST 80	04-4847	9,539.79	0.00	0.00	78.32	-24.05	9,594.06
OCVWD IMP DIST 50	04-4849	241.26	0.00	0.00	2.76	-0.61	243.41
OCVWD IMP DIST 1 DEBT SV	28-4831	11,581.72	0.00	0.00	271.16	-29.63	11,823.25
OCVWD SALTON SEA ANX	28-5285	214.80	0.00	0.00	4.72	-0.55	218.97
OCVWD STORM WTR UNIT	38-4822	65,474.26	0.00	0.00	1,311.14	-166.96	66,618.44
OCVWD STORM/FLOOD 6	38-4824	146.44	0.00	0.00	1.73	-0.37	147.80
-	***** GRAND TOTALS	146,249.90	249,281.14	0.00	9,002.94	-1,011.33	403,522.65
-					*** AMOUNT THIS WARRANT:		403,522.65

1PRPCD235 0000027060 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	319	6,415.75	I					
	397	886.87	I					
TOTAL		7,302.62	I					
04-4841	319	29.62	I					
TOTAL		29.62	I					
04-4842	319	0.39	I					
TOTAL		0.39	I					
04-4844	319	0.48	I					
TOTAL		0.48	I					
04-4847	319	78.32	I					
TOTAL		78.32	I					
04-4849	319	2.76	I					
TOTAL		2.76	I					
28-4831	319	271.16	I					
TOTAL		271.16	I					
28-5285	319	4.72	I					
TOTAL		4.72	I					
38-4822	319	1,311.14	I					
TOTAL		1,311.14	I					
38-4824	319	1.73	I					
TOTAL		1.73	I					

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

1PRPCD230 0000027061 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/22/2014

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	25,204.09	0.00	0.00	922.01	-65.32	26,060.78
MISSION SPRINGS IMP B	04-4853	4,893.85	0.00	0.00	889.71	-14.46	5,769.10
MISSION SPRINGS IMP C	04-4854	5,070.52	0.00	0.00	7.94	-12.70	5,065.76
MISSION SPRINGS IMP 1	04-4855	2,016.26	0.00	0.00	0.10	-5.04	2,011.32
MISSION SPRINGS IMP 2	04-4856	792.29	0.00	0.00	0.97	-1.98	791.28
MISSION SPRINGS IMP G	04-4866	2,705.86	0.00	0.00	34.23	-6.85	2,733.24
MISSION SPRINGS IMP E	04-4867	724.11	0.00	0.00	2.08	-1.82	724.37
MISSION SPRINGS IMP S	04-4869	11,726.97	0.00	0.00	30.87	-29.39	11,728.45
***** GRAND TOTALS		53,133.95	0.00	0.00	1,887.91	-137.56	54,884.30
						*** AMOUNT THIS WARRANT:	54,884.30

1PRPCD235 0000027061 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	319		50.32	I				
	396		871.69	I				
TOTAL			922.01	I				
04-4853	319		18.02	I				
	396		871.69	I				
TOTAL			889.71	I				
04-4854	319		7.94	I				
TOTAL			7.94	I				
04-4855	319		0.10	I				
TOTAL			0.10	I				
04-4856	319		0.97	I				
TOTAL			0.97	I				
04-4866	319		34.23	I				
TOTAL			34.23	I				
04-4867	319		2.08	I				
TOTAL			2.08	I				
04-4869	319		30.87	I				
TOTAL			30.87	I				

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1PRPCD235 0000027061 CS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0396 = GP SBE QUALIFIED PROP APPMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

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REMITTANCE ADVICE
01/22/2014

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	93,741.21	0.00	0.00	2,058.77	-239.50	95,560.48
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	30,443.08	0.00	0.00	0.00	-76.11	30,366.97
OEASTERN MUN WATER 1ST FRINGE	04-5411	18,084.42	0.00	0.00	0.00	-45.21	18,039.21
OEASTERN MUN WATER 2ND FRINGE	04-5412	1,763.51	0.00	0.00	0.00	-4.41	1,759.10
OEASTERN MUN WATER 3RD FRINGE	04-5413	2,150.38	0.00	0.00	0.00	-5.38	2,145.00
OEASTERN MUN WATER 4TH FRINGE	04-5414	52.71	0.00	0.00	0.00	-0.13	52.58
OEASTERN MUN WATER 5TH FRINGE	04-5415	2,044.09	0.00	0.00	0.00	-5.11	2,038.98
OEASTERN MUN WATER 6TH FRINGE	04-5416	526.37	0.00	0.00	0.00	-1.32	525.05
OEASTERN MUN WATER 7TH FRINGE	04-5417	565.51	0.00	0.00	0.00	-1.41	564.10
OEASTERN MUN WATER 8TH FRINGE	04-5418	283.71	0.00	0.00	0.00	-0.71	283.00
OEASTERN MUN WATER 9TH FRINGE	04-5419	11.13	0.00	0.00	0.00	-0.03	11.10
OEASTERN MUN WATER 10TH FRINGE	04-5421	90.11	0.00	0.00	0.00	-0.23	89.88
OEASTERN MUN WATER 11TH FRINGE	04-5422	38.96	0.00	0.00	0.00	-0.10	38.86
OEASTERN MUN WATER 12TH FRINGE	04-5423	2.09	0.00	0.00	0.00	-0.01	2.08
OEASTERN MUN WATER 13TH FRINGE	04-5424	8,583.59	0.00	0.00	0.00	-21.46	8,562.13
OEASTERN MUN WATER 14TH FRINGE	04-5425	2,051.57	0.00	0.00	0.00	-5.13	2,046.44
OEASTERN MUN WATER 15TH FRINGE	04-5426	434.01	0.00	0.00	0.00	-1.09	432.92
OEASTERN MUN WATER 16TH FRINGE	04-5427	6.26	0.00	0.00	0.00	-0.02	6.24
*** PAGE TOTALS:		160,872.71	0.00	0.00	2,058.77	-407.36	162,524.12
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE
01/22/2014

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER 17TH FRINGE	04-5428	9.92	0.00	0.00	0.00	-0.02	9.90
OEASTERN MUN WATER 18TH FRINGE	04-5429	133.59	0.00	0.00	0.00	-0.33	133.26
OEASTERN MUN WATER 19TH FRINGE	04-5430	311.37	0.00	0.00	0.00	-0.78	310.59
OEASTERN MUN WATER 20TH FRINGE	04-5434	71.84	0.00	0.00	0.00	-0.18	71.66
OEASTERN MUN WATER 21ST FRINGE	04-5435	231.01	0.00	0.00	0.00	-0.58	230.43
OEASTERN MUN WATER 22ND FRINGE	04-5437	640.66	0.00	0.00	0.00	-1.60	639.06
OEASTERN MUN WATER 24TH FRINGE	04-5443	928.55	0.00	0.00	0.00	-2.32	926.23
OEASTERN MUN WATER IMP DIST 3	04-5453	21,658.40	0.00	0.00	164.42	-54.56	21,768.26
OEASTERN MUN WATER IMP DIST 5	04-5455	16.75	0.00	0.00	0.05	-0.04	16.76
OEASTERN MUN WATER IMP DIST 7	04-5457	73.16	0.00	0.00	3.30	-0.19	76.27
OEASTERN MUN WATER IMP DIST 9	04-5459	854.51	0.00	0.00	6.04	-2.15	858.40
OEASTERN MUN WATER IMP DIST 10	04-5461	3,568.76	0.00	0.00	63.21	-9.08	3,622.89
OEASTERN MUN WATER IMP DIST 11	04-5462	108.32	0.00	0.00	0.99	-0.27	109.04
OEASTERN MUN WATER IMP DIST 12	04-5463	222.77	0.00	0.00	9.23	-0.58	231.42
OEASTERN MUN WATER IMP DIST 13	04-5464	5,411.24	0.00	0.00	92.13	-13.76	5,489.61
OEASTERN MUN WATER IMP DIST 15	04-5466	13.17	174.11	0.00	4.34	-0.48	191.14
OEASTERN MUN WTR IMP DIST 17	04-5468	12,125.50	0.00	0.00	115.35	-30.60	12,210.25
OEASTERN MUN WATER IMP DIST 18	04-5469	240.43	235.44	0.00	6.97	-1.21	481.63
*** PAGE TOTALS:		46,610.03	409.55	0.00	466.03	-118.71	47,366.90
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE
01/22/2014

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WTR IMP DIST 21	04-5473	1,409.51	560.38	0.00	39.52	-5.02	2,004.39
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	88,263.20	0.00	2,166.28	-226.07	90,203.41
OEASTERN MUN WATER IMP DIST C	04-5483	3,307.18	0.00	0.00	50.40	-8.39	3,349.19
OEASTERN MUN WTR IMP DIST U-13	04-5484	5,141.72	0.00	0.00	28.02	-12.92	5,156.82
OEASTERN MUN WTR IMP DIST U-10	04-5489	541.85	439.93	0.00	14.81	-2.49	994.10
OEASTERN MUN WTR IMP DIST U-1	04-5491	4,958.15	0.00	0.00	48.01	-12.52	4,993.64
OEASTERN MUN WATER IMP DIST U-3	04-5493	4,283.63	0.00	0.00	52.93	-10.84	4,325.72

0EASTERN MUN WTR IMP DIST U-4	04-5494	490.61	1,577.51	0.00	40.98	-5.27	2,103.83
0EASTERN MUN WATER IMP DIST U-5	04-5495	134.45	55.94	0.00	2.96	-0.48	192.87
0EASTERN MUN WTR IMP DIST U-6	04-5496	390.96	862.05	0.00	27.45	-3.20	1,277.26
0EASTERN MUN WTR IMP DIST U-7	04-5497	167.27	0.00	0.00	0.84	-0.42	167.69
0EASTERN MUN WTR IMP DIST U-8	04-5498	22,260.32	267,145.37	0.00	6,911.10	-740.79	295,576.00
-	***** GRAND TOTALS	250,578.31	359,313.93	0.00	11,908.10	-1,554.50	620,245.84
-					*** AMOUNT THIS WARRANT:		620,245.84

1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	319	2,058.77	I	04-5469	319	6.13	04-5496	319	24.38
		-----	I		397	0.84		397	3.07
TOTAL		2,058.77	I	TOTAL		6.97	TOTAL		27.45
04-5453	319	164.42	I						
		-----	I	04-5473	319	37.53	04-5497	319	0.84
TOTAL		164.42	I		397	1.99			-----
			I	TOTAL		39.52	TOTAL		0.84
04-5455	319	0.05	I						
		-----	I	04-5474	319	1,852.27	04-5498	319	5,960.67
TOTAL		0.05	I		397	314.01		397	950.43
			I	TOTAL		2,166.28	TOTAL		6,911.10
04-5457	319	3.30	I						
		-----	I	04-5483	319	50.40			
TOTAL		3.30	I			-----			
			I	TOTAL		50.40			
04-5459	319	6.04	I						
		-----	I	04-5484	319	28.02			
TOTAL		6.04	I			-----			
			I	TOTAL		28.02			
04-5461	319	63.21	I						
		-----	I	04-5489	319	13.24			
TOTAL		63.21	I		397	1.57			
			I			-----			
04-5462	319	0.99	I	TOTAL		14.81			
		-----	I						
TOTAL		0.99	I	04-5491	319	48.01			
			I			-----			
04-5463	319	9.23	I	TOTAL		48.01			
		-----	I						
TOTAL		9.23	I	04-5493	319	52.93			
			I			-----			
04-5464	319	92.13	I	TOTAL		52.93			
		-----	I						
TOTAL		92.13	I	04-5494	319	35.37			
			I		397	5.61			
04-5466	319	3.72	I			-----			
	397	0.62	I	TOTAL		40.98			
		-----	I						
TOTAL		4.34	I	04-5495	319	2.76			
			I		397	0.20			
04-5468	319	115.35	I			-----			
		-----	I	TOTAL		2.96			
TOTAL		115.35	I						
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1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

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1PRPCD235 0000027084 CS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

PAGE 2

0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

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REMITTANCE ADVICE
01/22/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	62,561.59	0.00	0.00	2,031.59	-161.48	64,431.70
OWESTERN MUN WATER 1ST FRINGE	04-5711	2,042.46	0.00	0.00	39.32	-5.20	2,076.58
OWESTERN MUN WATER 2ND FRINGE	04-5712	63.40	0.00	0.00	0.46	-0.16	63.70
OWESTERN MUN WATER 3RD FRINGE	04-5713	868.29	0.00	0.00	4.98	-2.18	871.09
OWESTERN MUN WATER 4TH FRINGE	04-5714	1.94	0.00	0.00	0.02	0.00	1.96
OWESTERN MUN WATER 5TH FRINGE	04-5715	28.56	0.00	0.00	0.47	-0.07	28.96
OWESTERN MUN WATER 6TH FRINGE	04-5716	355.59	0.00	0.00	3.81	-0.90	358.50
OWESTERN MUN WATER 7TH FRINGE	04-5717	15.11	0.00	0.00	0.19	-0.04	15.26
OWESTERN MUN WATER 8TH FRINGE	04-5718	38.02	0.00	0.00	1.10	-0.10	39.02
OWESTERN MUN WATER 9TH FRINGE	04-5719	1,132.48	0.00	0.00	19.78	-2.88	1,149.38
OWESTERN MUN WATER 10TH FRINGE	04-5721	129.00	0.00	0.00	262.05	-0.98	390.07
OWESTERN MUN WATER 11TH FRINGE	04-5722	18.62	0.00	0.00	0.32	-0.05	18.89
OWESTERN MUN WATER 12TH FRINGE	04-5723	2.30	0.00	0.00	0.02	-0.01	2.31
OWESTERN MUN WATER 13TH FRINGE	04-5724	26.03	0.00	0.00	0.76	-0.07	26.72
OWESTERN MUN WATER 14TH FRINGE	04-5725	133.79	0.00	0.00	4.78	-0.35	138.22
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	4.02	0.00	0.00	0.13	-0.01	4.14
OWESTERN MUN WATER IMP DIST 1	04-5751	9,762.37	0.00	0.00	137.23	-24.75	9,874.85
OWESTERN MUN WATER IMP DIST 2	04-5752	1,347.08	0.00	0.00	15.99	-3.41	1,359.66
*** PAGE TOTALS:		78,530.65	0.00	0.00	2,523.00	-202.64	80,851.01
1WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
01/22/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	9,432.23	0.00	0.00	237.13	-24.17	9,645.19
OWESTERN MUN WATER IMP DIST A	04-5781	234.19	0.00	0.00	2.72	-0.59	236.32
OWESTERN MUN WATER IMP DIST B	04-5782	890.79	0.00	0.00	3.18	-2.23	891.74
OWESTERN MUN WATER IMP DIST U-2	04-5792	16,502.41	0.00	0.00	439.68	-42.36	16,899.73
***** GRAND TOTALS		105,590.27	0.00	0.00	3,205.71	-271.99	108,523.99
*** AMOUNT THIS WARRANT:							108,523.99

1PRPCD235 0000027087 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	319	2,031.59	04-5722	319	0.32
TOTAL		2,031.59	TOTAL		0.32
04-5711	319	39.32	04-5723	319	0.02
TOTAL		39.32	TOTAL		0.02
04-5712	319	0.46	04-5724	319	0.76
TOTAL		0.46	TOTAL		0.76
04-5713	319	4.98	04-5725	319	4.78
TOTAL		4.98	TOTAL		4.78
04-5714	319	0.02	04-5747	319	0.13
TOTAL		0.02	TOTAL		0.13

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027102 SAN JACINTO BASIN RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 30 = NEGATIVE APPORTIONMENT

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD235 0000032952 CS1

COUNTY OF RIVERSIDE

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

1PRPCD235 0000033984 CS1

COUNTY OF RIVERSIDE

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000044810 CS1

COUNTY OF RIVERSIDE

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE
01/22/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	32,442.64	0.00	0.00	844.72	0.00		33,287.36
COUNTY SERVICE AREA 102 *	04-1814	23.19	0.00	0.00	0.02	-0.06		23.15
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	6,077.21	0.00	0.00	107.66	-15.46		6,169.41
***** GRAND TOTALS		38,543.04	0.00	0.00	952.40	-15.52		39,479.92

*** AMOUNT THIS WARRANT:

39,479.92

1PRPCD235 0000044810 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	319	844.72	I					
TOTAL		844.72	I					
04-1814	319	0.02	I					
TOTAL		0.02	I					
28-2105	319	107.66	I					
TOTAL		107.66	I					

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1PRPCD235 0000044810 CS1

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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1PRPCD235 0000044957 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

PAGE 2

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OTO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

REMITTANCE ADVICE

01/22/2014

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	16,003.57	1,908,797.64	0.00	46,951.07	-4,929.38	1,966,822.90
ODESERT WATER AGENCY 1ST FRINGE	04-5131	5,375.86	21,502.62	0.00	1,410.67	-70.72	28,218.43
ODESERT WATER AGENCY 2ND FRINGE	04-5132	103.00	7,905.51	0.00	194.20	-20.51	8,182.20
ODESERT WATER AGENCY 3RD FRINGE	04-5133	200.04	28,462.79	0.00	700.66	-73.41	29,290.08
ODESERT WATER AGENCY 4TH FRINGE	04-5134	185.73	22,320.49	0.00	548.12	-57.64	22,996.70
ODESERT WATER AGENCY 5TH FRINGE	04-5135	263.15	100,342.91	0.00	2,464.82	-257.68	102,813.20
ODESERT WATER AGENCY 6TH FRINGE	04-5136	1,115.06	97,933.56	0.00	2,409.30	-253.64	101,204.28
ODESERT WATER AGENCY 7TH FRINGE	04-5137	40.56	3,897.59	0.00	95.81	-10.08	4,023.88
ODESERT WATER AGENCY 9TH FRINGE	04-5139	8.19	163.41	0.00	4.03	-0.44	175.19
ODESERT WATER AGENCY 10TH FRINGE	04-5141	599.36	45,995.71	0.00	1,131.87	-119.32	47,607.62
***** GRAND TOTALS		23,894.52	2,237,322.23	0.00	55,910.55	-5,792.82	2,311,334.48
					*** AMOUNT THIS WARRANT:		2,311,334.48

1PRPCD235 0000045251 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	319	40,160.14	I	04-5141	319	968.23	I	
	397	6,790.93	I		397	163.64	I	
TOTAL		46,951.07	I	TOTAL		1,131.87	I	
04-5131	319	462.48	I				I	
	396	871.69	I				I	
	397	76.50	I				I	
TOTAL		1,410.67	I				I	
04-5132	319	166.07	I				I	
	397	28.13	I				I	
TOTAL		194.20	I				I	
04-5133	319	599.40	I				I	
	397	101.26	I				I	
TOTAL		700.66	I				I	
04-5134	319	468.71	I				I	
	397	79.41	I				I	
TOTAL		548.12	I				I	
04-5135	319	2,107.83	I				I	
	397	356.99	I				I	
TOTAL		2,464.82	I				I	
04-5136	319	2,060.88	I				I	
	397	348.42	I				I	
TOTAL		2,409.30	I				I	
04-5137	319	81.94	I				I	
	397	13.87	I				I	
TOTAL		95.81	I				I	

04-5139	319	3.45	I
	397	0.58	I
	-----		I
TOTAL		4.03	I
			I
			I
			I
			I
			I

1PRPCD235 0000045251 CS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/22/2014

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 0
 0TO: 0000045251 DESERT WATER AGENCY
 - LEGEND OF ADJUSTMENT CODES:
 0319 = SBE UNITARY RAILROAD AB2670
 0396 = GP SBE QUALIFIED PROP APPMNT
 0397 = DS SBE QUALIFIED PRO APPMNT

1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0397 = DS SBE QUALIFIED PRO APPMNT

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1PRPCD235 0000045280 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

PAGE 2

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OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000094158 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

01/22/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	2,229.59	0.00	0.00	142.63	0.00	2,372.22
CITY OF WILDOMAR FIRE PROTECTION	02-3210	2,293.10	0.00	0.00	146.65	0.00	2,439.75
WILDOMAR CEMETERY	04-4047	2,728.98	0.00	0.00	40.30	-6.92	2,762.36
***** GRAND TOTALS		7,251.67	0.00	0.00	329.58	-6.92	7,574.33

*** AMOUNT THIS WARRANT:

7,574.33

1PRPCD235 0000094158 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	319	142.63	I					
TOTAL		142.63	I					
02-3210	319	146.65	I					
TOTAL		146.65	I					
04-4047	319	40.30	I					
TOTAL		40.30	I					

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1PRPCD235 0000094158 CS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/22/2014

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000094299 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	6,347.37	0.00	0.00	415.50	0.00	6,762.87
OCITY OF MENIFEE FIRE PROTECTION	02-3110	6,081.88	0.00	0.00	388.23	0.00	6,470.11
OSERVICE AREA # 33 -MENIFEE	04-1734	36.08	0.00	0.00	1.87	-0.09	37.86
OSERVICE AREA # 84 - MENIFEE	04-1792	135.43	0.00	0.00	7.04	-0.36	142.11
OSERVICE AREA # 86 -MENIFEE	04-1798	636.99	0.00	0.00	33.08	-1.68	668.39
OSERVICE AREA # 145-MENIFEE	04-1850	65.88	0.00	0.00	3.43	-0.17	69.14
***** GRAND TOTALS		13,303.63	0.00	0.00	849.15	-2.30	14,150.48
*** AMOUNT THIS WARRANT:							14,150.48

1PRPCD235 0000094299 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	319	415.50	I			I		
TOTAL		415.50	I			I		
02-3110	319	388.23	I			I		
TOTAL		388.23	I			I		
04-1734	319	1.87	I			I		
TOTAL		1.87	I			I		
04-1792	319	7.04	I			I		
TOTAL		7.04	I			I		
04-1798	319	33.08	I			I		
TOTAL		33.08	I			I		
04-1850	319	3.43	I			I		
TOTAL		3.43	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000103789 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	330.34	0.00	0.00	29.15	0.00	359.49
CITY OF EASTVALE FIRE PROTECTION	02-3410	727.00	0.00	0.00	64.15	0.00	791.15
***** GRAND TOTALS		1,057.34	0.00	0.00	93.30	0.00	1,150.64
*** AMOUNT THIS WARRANT:							1,150.64

1PRPCD235 0000103789 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	319	29.15			

TOTAL		29.15			
02-3410	319	64.15			

TOTAL		64.15			

1PRPCD235 0000103789 CS1

COUNTY OF RIVERSIDE

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0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670